CONGLETON TOWN COUNCIL

Minutes of the Finance and Policy Committee Meeting held on Tuesday 14th January 2025

For the papers discussed at the meeting, <u>please see the Finance & Policy Committee Agenda – 14th January 2025</u>

PRESENT Committee members: Cllr R Douglas (Chair)

Cllr C Booth (Vice Chair)

Cllr Arabella Holland (Left at 8:05pm)

Cllr Heather Pearce Cllr Liz Wardlaw

Ex-Officio: Cllr Kay Wesley (Mayor)

Cllr Robert Brittain (Deputy Mayor)

Non-Committee Members: Cllr David Brown (Left at 8:45pm)

Cllr Suzy Firkin

Cllr Shaun Radcliffe (Left at 8:45pm) Cllr Richard Walton (Left at 8:45pm)

Cllr Amanda Martin Cllr Glen Williams

Cllr Sally Holland (Left at 8.05pm)

Cllr Heather Seddon

Also present:

Congleton Town Council Officers D McGifford

S Van Schepdael

1. Apologies for absence

Apologies received from Cllrs: Cllr Russell Chadwick

Cllr Mark Edwardson

2. Minutes of Previous Meetings

FAP/53/2425 RESOLVED To approve and sign the minutes of the Finance and Policy Committee held on 14th November 2024.

3. <u>Declarations of Interest</u>

Cllrs L Wardlaw declared an interest in any matters relating to Cheshire East. (Non-Committee members also noted their Cheshire East declaration however not required as they are attended as non-voting Councillors)

4. Outstanding Actions

FAP/54/2425 RESOLVED to note the report.

5. Questions from Members of the Public

There were none.

6. Urgent Items

Cllr Douglas raised the below item:

Last Friday, the Cheshire East Administration put in a request to the Secretary of State for Local Government, Angela Rayner to be granted an increase in their Precept for 2025/26 of 9.99% instead of 4.99%.

I was not aware, until seeing this reported on Facebook, that Angela Rayner has the authority to grant this request without Cheshire East being obliged to take it to a Referendum.

This means that our residents could be obliged to pay a significantly higher precept to their Primary Council than we had expected at the time we drew up our Budget and Precept proposals for 2025-26.

Currently, taxpayers in Band D pay just for the services provided by Cheshire East Council the sum of £ 1,792.59. With a 4.99% increase, they would have expected to pay this April an additional £ 89.45 for the year. However, if Cheshire East's Precept increases by 9.99%, they will instead be paying an additional £ 179.08, a difference of £ 89.63.

7. <u>Ear Marked Reserves</u> (Enclosed)

FAP/55/2425 RESOLVED to approve the EMR movement for 24-25 year end and recommended this to Council for approval on 23rd January 2025.

8. Draft Budget and Precept for 2025-2026 (Enclosed)

FAP/56/2425 RESOLVED with amendments, to approve a DRAFT Budget for 2025-2026, and recommended this to Council for approval on 23rd January 2025.

The below changes were made to the DRAFT Budget:

- Remove the Office Refurbishment Capital cost £25,000
- Remove the Christmas Lights Replacement Capital cost £5,000
- Remove the Rebuild of General Reserve Capital cost £25,524.*
 - * It was noted here that the RFO reminded the Committee of the Policy in place to retain reserves at 25%, it was agreed that as this was exceptional circumstances the reserves will not be rebuilt this year and will sit at projected 23% for the 2025-2026.

FAP/57/2425 RESOLVED to approve the a DRAFT Precept requirement of £1,333,233 for 2025-2026, which equates to a rise of £11.92 per year/11.30% per Band D Household and recommended this to Council for approval on 23rd January 2025.

9. Payments Over £5,000 (Enclosed)

FAP/56/2425 RESOLVED to approve the payments over £5,000, and recommended these to Council for approval on 23rd January 2025.

Meeting closed at 8:58pm Cllr Robert Douglas (Chair)

	Town Council		OK						
	nt Accounts 2024-2025		Monitor						
Sep-24			Overspent						
Page 1/3									
						O ODENT			
Month	6			ACTUAL	£ VARIANCE	% SPENT AGAINST	% SPENT OF ANNUAL	% VARIANCE AGAINST M6	NOTES
Percentage	50.0%	annual Budget	BUDGET TO M6	SPEND TO M6	OF M6 BUDGETS	M6 BUDGETS	BUDGET	EXPECTED	
Finance and	d Policy Committee								Expenditure Variance 0-100% Green 101-115% Amber 115% over Red
									Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
101	Corp Management								
	Staff Costs (re-allocated)	229,293	114,647	110,465	4182	96.35%	48.2%	-1.82%	
	Travel	250	125	0	125	0.00%	0.0%	-50.00%	
	Training / Conferences	1,500	750	879	-129	117.20%	58.6%	8.60%	CILCA Courses
	Rent Payable	17,017	8,509	8,508	1	99.99%	50.0%	0.00%	
	Miscellaneous Office Costs	2,000	1,000	772	228	77.20%	38.6%	-11.40%	
	Telephone/Fax/Internet	3,000	1,500	1,440	60	96.00%	48.0%	-2.00%	
	Postage	1,000	500	354	146	70.80%	35.4%	-14.60%	
	Stationery & Printing	3,300	1,650	886	764	53.70%	26.8%	-23.15%	N + C + 1 C + 1 + 1 + C +
	Subscriptions & Publications	5,100	2,550	4,480	-1930	175.69%	87.8%	37.84%	Most of subscriptions are due at start of the year
	Insurance Computer/IT Costs	14,310	7,155 11,750	15,754 12,464	-8599 -714	220.18% 106.08%	110.1% 53.0%	60.09% 3.04%	Paid start of the year, journal required as 3 months are 25-26
	Computer/IT Costs	23,500	1,000	12,464	157	106.08% 84.30%	42.2%	-7.85%	Extra work completed on MFA and Security
	Photocopy Charges Recruitment Advertising	2,000 500	250	196	54	78.40%	42.2% 39.2%	-1.85%	
	Bank Charges	1,240	620	539	81	86.94%	43.5%	-6.53%	
	Audit Fees - External	2,100	1,050	2,100	-1050	200.00%	100.0%	50.00%	Invoice received for 23-24 audit
	Audit Fees - Internal	1,900	950	2,100	950	0.00%	0.0%	-50.00%	Invoice received for 23-24 addit
	Accountancy Support	5,300	2,650	942	1708	35.55%	17.8%	-32.23%	
	Legal & Professional fees	0,000	2,000	3,586	-2355	00.0070	0.0%	0.00%	See EMR BELOW
	HR & H&S support	4,800	2,400	3,647	-1247	151.96%	76.0%	25.98%	3 of 4 payments made
	Tsfr from EMR	7,000	2,400	-3,586	-1241	101.0070	10.070	20.00/0	For legal & professional expenditure
	Central Overheads reallocated	-70,984	-35,492	-42,996	7504	121.14%	60.6%	10.57%	To logal a protocolonal expolitated
	Online Overridad reallocated	10,001	00,102	12,000	1001	12111470	00.070	10.0170	
	Corporate Management:-Expenditure	247,126	123,563	121,273	-65	98.15%	49.1%	-0.93%	
	Precept 2024-2025	-1,182,221	-591,111	-1,182,221	591111	200.00%	100.0%	150.00%	Paid in full
	Interest Receivable	-29,000	-14,500	-15,661	1161	108.01%	54.0%	104.00%	raid ii i idii
	Miscellaneous Income	-29,000	14,500	-83	83	0.00%	J4.U /0	104.0070	
	Corporate Management-Income	-1,211,221	_	-1,197,965	592355	197.81%	98.9%	48.91%	
	Net Income Over Expenditure	-964,095	-482,048	-1,076,692	592290	223.36%	111.7%	61.68%	
102	Civic								
	Staff Costs (re-allocated)	20,090	10,045	9,393	652	00 540/	46.00/	-3.25%	
	Training / Conferences					93.51%	46.8%		
		1,000	500	0	500	0.00%	0.0%	-50.00%	
	Stationery & Printing	550	500 275	0	275	0.00% 0.00%	0.0% 0.0%	-50.00% -50.00%	
	Marketing/Promotions	550 1,200	500 275 600	0 0 208	275 392	0.00% 0.00% 34.67%	0.0% 0.0% 17.3%	-50.00% -50.00% -32.67%	
	Marketing/Promotions Council Newsletter	550 1,200 8,700	500 275 600 4,350	0 0 208 3,243	275 392 1107	0.00% 0.00% 34.67% 74.55%	0.0% 0.0% 17.3% 37.3%	-50.00% -50.00% -32.67% -12.72%	O FINI I I I I I I I I I I I I I I I I I
	Marketing/Promotions Council Newsletter Council Website	550 1,200 8,700 2,000	500 275 600 4,350 1,000	0 0 208 3,243 7,664	275 392 1107 -6664	0.00% 0.00% 34.67% 74.55% 766.40%	0.0% 0.0% 17.3% 37.3% 383.2%	-50.00% -50.00% -32.67% -12.72% 333.20%	
	Marketing Promotions Council Newsletter Council Website Mayor's Allowance	550 1,200 8,700 2,000 3,000	500 275 600 4,350 1,000 1,500	0 0 208 3,243 7,664 3,000	275 392 1107 -6664 -1500	0.00% 0.00% 34.67% 74.55% 766.40% 200.00%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0%	-50.00% -50.00% -32.67% -12.72% 333.20% 50.00%	See EMR below actual spend 13.65% £361. 1st instalment paid for website Paid in full
	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses	550 1,200 8,700 2,000 3,000 200	500 275 600 4,350 1,000 1,500	0 0 208 3,243 7,664 3,000 0	275 392 1107 -6664 -1500 100	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 0.00%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 0.0%	-50.00% -50.00% -32.67% -12.72% 333.20% 50.00% -50.00%	
	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses	550 1,200 8,700 2,000 3,000 200 7,500	500 275 600 4,350 1,000 1,500 100 3,750	0 0 208 3,243 7,664 3,000 0 3,258	275 392 1107 -6664 -1500 100 492	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 0.00% 86.88%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 0.0% 43.4%	-50.00% -50.00% -32.67% -12.72% 333.20% -50.00% -6.56%	
	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia	550 1,200 8,700 2,000 3,000 200 7,500 250	500 275 600 4,350 1,000 1,500 100 3,750 125	0 0 208 3,243 7,664 3,000 0 3,258	275 392 1107 -6664 -1500 100 492 125	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 6.88% 0.00%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 0.0% 43.4% 0.0%	-50.00% -50.00% -32.67% -12.72% 333.20% 50.00% -50.00% -6.56% -50.00%	
	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire	550 1,200 8,700 2,000 3,000 200 7,500 250 6,500	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250	0 0 208 3,243 7,664 3,000 0 3,258 0	275 392 1107 -6664 -1500 100 492 125 -551	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 86.88% 0.00% 116.95%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 43.4% 0.0% 58.5%	-50.00% -50.00% -32.67% -12.72% 333.20% -50.00% -50.00% -50.00% 8.48%	
	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures	550 1,200 8,700 2,000 3,000 200 7,500 250 6,500 3,400	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250 1,700	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801	275 392 1107 -6664 -1500 100 492 125 -551	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 6.88% 0.00%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 0.0% 43.4% 0.0%	-50.00% -50.00% -32.67% -12.72% 333.20% 50.00% -50.00% -6.56% -50.00%	
	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire	550 1,200 8,700 2,000 3,000 200 7,500 250 6,500	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250	0 0 208 3,243 7,664 3,000 0 3,258 0	275 392 1107 -6664 -1500 100 492 125 -551	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 86.88% 0.00% 116.95%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 43.4% 0.0% 58.5%	-50.00% -50.00% -32.67% -12.72% 333.20% -50.00% -50.00% -50.00% 8.48%	
	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Tif from EMR	550 1,200 8,700 2,000 3,000 200 7,500 250 6,500 3,400	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250 1,700 0	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0	275 392 1107 -6664 -1500 100 492 125 -551 1700 7274	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 86.88% 0.00% 116.95%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 0.0% 43.4% 0.0% 58.5%	-50.00% -50.00% -32.67% -12.72% 333.20% -50.00% -50.00% -50.00% 8.48% -50.00%	
107	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Tif from EMR Central Overheads reallocated Civic:-Expenditure	550 1,200 8,700 2,000 3,000 200 7,500 250 6,500 3,400 0 1,564	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250 1,700 0	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0 0 -7,274 947	275 392 1107 -6664 -1500 100 492 125 -551 1700 7274 -165	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 66.88% 0.00% 116.95% 0.00%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 0.0% 43.4% 0.0% 58.5% 0.0%	-50.00% -50.00% -32.67% -12.72% -333.20% -50.00% -50.00% -50.00% -50.00% -50.00%	
107	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Tifr from EMR Central Overheads reallocated Civic:-Expenditure Grants	550 1,200 8,700 2,000 3,000 250 6,500 3,400 0 1,564	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250 1,700 0 782 27,977	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0 -7,274 947	275 392 1107 -6664 -1500 492 125 -551 1700 7274 -165	0.00% 0.00% 34.67% 74.55% 200.00% 0.00% 86.88% 0.00% 116.95% 0.00% 121.10%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 43.4% 0.0% 58.5% 0.0% 60.5%	50.00% 50.00% 32.67% 12.72% 333.20% 50.00% 4.56% 50.00% 10.55% -6.88%	Paid in full
107	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Tif from EMR Central Overheads reallocated Civic:-Expenditure Grants Initial Grant Commitment	550 1,200 8,700 2,000 3,000 7,500 250 6,500 3,400 0 1,564 55,954	500 275 600 4,350 1,000 1,000 1,000 3,750 125 3,250 1,700 0 782 27,977	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0 -7,274 947 24,240	275 392 1107 -6664 -1500 492 125 -551 1700 7274 -165 3737	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 0.00% 116.95% 0.00% 121.10% 86.64%	0.0% 0.0% 17.3% 37.3% 100.0% 0.0% 58.5% 0.0% 60.5% 43.3%	-50.00% -50.00% -32.67% -12.72% -33.20% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00%	
107	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Tifr from EMR Central Overheads reallocated Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use	550 1,200 8,700 2,000 3,000 7,500 250 6,500 3,400 0 1,564 15,000 4,500	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250 1,700 0 782 27,977	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0 -7,274 947 24,240	275 392 1107 -6664 -1500 492 125 -551 1700 7274 -165 3737	0.00% 0.00% 34.67% 74.55% 200.00% 0.00% 86.88% 0.00% 116.95% 0.00% 121.10%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 43.4% 0.0% 58.5% 0.0% 60.5%	-50.00% -50.00% -32.67% -12.72% -33.20% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00	Paid in full
107	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Tifr from EMR Central Overheads reallocated Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tifr from EMR Committed Grants	550 1,200 8,700 2,000 3,000 200 7,500 250 6,500 3,400 0 1,564 55,954	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250 1,700 0 782 27,977	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0 -7,274 947 24,240	275 392 1107 -6664 -1500 100 100 7274 -165 3737 -231 160 7976	0.00% 0.00% 34.67% 74.55% 200.00% 86.88% 0.00% 116.95% 0.00% 121.10% 86.64%	0.0% 0.0% 17.3% 37.3% 100.0% 0.0% 43.4% 60.5% 43.3%	-50.00% -50.00% -32.67% -12.72% -33.20% -50.00% -50.00% -6.56% -50.00% -6.68% -50.00% -6.68% -50.00% -6.68% -50.00%	Paid in full Depedant on awards/requests.
107	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Tifr from EMR Central Overheads reallocated Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use	550 1,200 8,700 2,000 3,000 7,500 250 6,500 3,400 0 1,564 15,000 4,500	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250 1,700 0 782 27,977	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0 -7,274 947 24,240	275 392 1107 -6664 -1500 492 125 -551 1700 7274 -165 3737	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 0.00% 116.95% 0.00% 121.10% 86.64%	0.0% 0.0% 17.3% 37.3% 100.0% 0.0% 58.5% 0.0% 60.5% 43.3%	-50.00% -50.00% -32.67% -12.72% -33.20% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00	Paid in full
107	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Tifr from EMR Central Overheads reallocated Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tifr from EMR Committed Grants Specified Grants	550 1,200 8,700 2,000 3,000 200 250 6,500 3,400 0 1,564 55,954	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250 1,700 0 782 27,977 7,500 2,250 0 11,167	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0 -7,274 947 24,240 7,731 2,090 -7,976 19,017	275 392 1107 -6664 -1500 100 492 125 -551 1700 7274 -165 3737 -231 160 7976 -7851	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 0.00% 118.95% 0.00% 121.10% 86.64% 103.08% 92.89% 170.30%	0.0% 0.0% 17.3% 37.3% 383.2% 0.0% 0.0% 43.4% 0.0% 58.5% 0.0% 43.3%	-50.00% -50.00% -32.67% -12.72% -333.20% -50.00% -50.00% -50.00% -50.00% -10.55% -6.68% -50.00% -3.56% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00%	Depedant on awards/requests.
107	Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Tifr from EMR Central Overheads reallocated Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tifr from EMR Committed Grants Specified Grants	550 1,200 8,700 2,000 3,000 200 250 6,500 3,400 0 1,564 55,954	500 275 600 4,350 1,000 1,500 100 3,750 125 3,250 1,700 0 782 27,977 7,500 2,250 0 11,167	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0 -7,274 947 24,240 7,731 2,090 -7,976 19,017	275 392 1107 -6664 -1500 100 492 125 -551 1700 7274 -165 3737 -231 160 7976 -7851	0.00% 0.00% 34.67% 74.55% 766.40% 200.00% 0.00% 118.95% 0.00% 121.10% 86.64% 103.08% 92.89% 170.30%	0.0% 0.0% 17.3% 37.3% 383.2% 0.0% 0.0% 43.4% 0.0% 58.5% 0.0% 43.3%	-50.00% -50.00% -32.67% -12.72% -333.20% -50.00% -50.00% -50.00% -50.00% -10.55% -6.68% -50.00% -3.56% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00% -50.00%	Paid in full Depedant on awards/requests.
107	Marketing/Promotions Council Newsletter Council Newsletter Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Tif from EMR Central Overheads reallocated Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tif from EMR Committed Grants Specified Grants Grants- Expenditure	550 1,200 8,700 2,000 3,000 250 6,500 3,400 0 1,564 55,954 15,000 4,500 0 22,333 41,833	500 275 600 4,350 1,000 1,000 1,000 3,750 125 3,250 1,700 0 782 27,977 7,500 2,250 0 11,167 20,917	0 0 208 3,243 7,664 3,000 0 3,258 0 3,801 0 -7,274 947 24,240 7,731 2,090 -7,976 19,017 20,862	275 392 1107 -6664 -1500 492 125 -551 1700 7274 -165 3737 -231 160 7976 -7851 -55	0.00% 0.00% 34.67% 74.55% 200.00% 0.00% 116.95% 0.00% 121.10% 86.64% 103.08% 92.89% 170.30%	0.0% 0.0% 17.3% 37.3% 383.2% 100.0% 0.0% 43.4% 0.0% 60.5% 43.3% 51.5% 46.4% 49.9%	50.00% 50.00% -50.00% -12.72% 333.20% 50.00% -50.00% -50.00% -10.55% -6.68% -1.54% -3.65% -50.00% 35.15% -0.13%	Paid in full Depedant on awards/requests. CCP invoice received in full.

Congleton 1	<u> Town Council</u>								
<u>Managemer</u>	nt Accounts 2024-25								
Sep-24									
Page 2/3									
Month	6			AOTHAL	OVADIANOE	% SPENT	% SPENT OF	% VARIANCE	NOTES
		451511141	DUDOET TO	ACTUAL	£ VARIANCE	AGAINST	ANNUAL	AGAINST M6	
Percentage	50.0%	ANNUAL	BUDGET TO	SPEND TO	OF M6	M6	BUDGET	EXPECTED	
		BUDGET	M6	M6	BUDGETS	BUDGETS	505021	2 11 20 123	
Community	and Environment Committee								
215	Floral Displays Income	-4,000	-2,000	-3,834	1834	191.70%	95.9%		Hanging baskets income arrives start of the year
215	Floral Displays Expenditure	14,172	7,086	15,084	-7998	212.87%	106.4%		Spends almost complete, award ceremony to take place
	Total Floral	10,172	5,086	11,250	-6164	221.20%	110.6%	60.60%	
		_							
241	Allotments Income	-190	-95	0	-95	0.00%	0.0%	-50.00%	
241	Allotments Expenditure	1,200	600	40	560	6.67%	3.3%		
241	Total Allotment	1,010	505	40	465	7.92%	4.0%		
	ι οιαι Λιισιιισιιι	1,010	300	40	400	1.52/0	4.070	-40.0470	
300	Public Realm	3,000	1,500	110	1390	7.33%	3.7%	-46.33%	
			,					1	
	Congleton Partnership								
301	Congleton Partnership Income	0	0	-15,045	15045	0.00%	0.0%		
301	Congleton Partnership Expenditure	24,586	12,293	17,830	-5537	145.04%	72.5%		Dependant on Partnership, details are issued in Partnership Executive meeting
301	Congleton Partnership C/F	0	0	-34,666	34666	0.00%	0.0%		Carried forward balance
	Total Partnership	24,586	12,293	-31,881	44,174	-259.34%	-129.7%	-179.67%	
302	Community Development Grant Recd	0	0	-18,000	18000		0.0%		
302	Community Development Staff Costs	124,336	62,168	58,201	3967	93.62%	46.8%		
	UKSPF: See Grant Recd	0	0	7,695	-7695		0.0%		
	Community Development Marketing/Promotions	3,750	1,875	984	891	52.48%	26.2%	-23.76%	
	Green Initiatives	5,000	2,500	2,351	149	94.04%	47.0%	-2.98%	
	Campaign Expenditure	1,000	500	526	-26	105.20%	52.6%	2.60%	Annual subscription paid
	Tfr to EMR	0	0	0	0	0.00%	0.0%	-50.00%	
	Tfr From EMR	0	0	0	0	0.00%	0.0%	-50.00%	
	Community Development Overheads	9,678	4,839	5,861	-1022	121.12%	60.6%	10.56%	
	Total Community Development	143,764	71,882	57,618	14,264	80.16%	40.1%	-9.92%	
000	O: D I i: 100T/15 II:	44 400	F 740	0	F740	0.000/	0.00/	E0 000/	
303	Crime Reduction/CCTV Expenditure	11,426	5,713	0		0.00%	0.0%		
	Total Crime	11,426	5,713	0	5713	0.00%	0.0%	-50.00%	
305	Christmas Fayre/lights Income	-3,000	-1,500	-3,087	1587	205.80%	102.9%	52.90%	
305	Christmas Fayre/lights Expenditure	16,000	8,000	756	7244	9.45%	4.7%		
000	Total Christmas	13,000	6,500	-2,331	8831	-35.86%	-17.9%		
		.5,000	-,,,,,		3001	22.00,0		3.100/0	
310	Neighbourhood Plan	0	0	4,897	-4897	0.00%	0.0%	-50.00%	Costs covered by ERM funds
310	Neighbourhood Plan Tfr From EMR	0		-4,898	4898	0.00%	0.0%	-50.00%	No budget line set , Journal update required
	Total Neighbourhood Plan	0	0	-1	1	0.00%	0.0%	-50.00%	
004	T			0.001	2001			E0.0001	
321	Tourism Income	0	0	-3,964	3964	400		-50.00%	
321	Tourism Expenditure	13,600	6,800	11,459	-4659	168.51%	84.3%		Costs dependant on timing of events
	Total Tourism	13,600	6,800	7,495	-695	110.22%	55.1%	5.11%	
351	Luncheon Club	11,000	5,500	5,846	-346	106.29%	53.1%	3.15%	
JJI	LUI IGI IGUI GIUU	11,000	0,000	J,040	-340	100.2970	JJ.1%	3.13%	
C.E &S	Income	-7,190	-3,595	-43,930	40335	1221.97%	611.0%	560.99%	Full Committee Summary
	Expenditure	238,748	113,661	92,076	21585	81.01%	38.6%	-11.43%	Full Committee Summary

Town Hall,						% SPENT			NOTES
	Assets and Services Committee			ACTUAL	£ VARIANCE	AGAINST	% SPENT OF ANNUAL	% VARIANCE AGAINST M6	NOTES
		ANNUAL	BUDGET TO	SPEND TO	OF M6	М6	BUDGET	EXPECTED	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
		BUDGET	M6	M6	BUDGETS	BUDGETS			Expenditure Variance 0-100% Green 101-115% Amber 115% over
									Red
201	Paddling Pool	54,394	27,197	27,205	-8	100.03%	50.0%	0.01%	See separate account sheet
221	Town Hall	000 500	445.005	450 700	07444	400 400/	00.00/	40.040/	With and Occade THE Form and there is O7 ON
	Town Hall - Expenditure Town Hall - Income	230,529 -119,750	115,265 -59,875	152,708 -98,084	-37444 38209	132.48% 163.81%	66.2% 81.9%	16.24% 31.91%	Without Grants TH Expenditure is 97.8% Without grants TH income is £58970, 98%
	Net Expenditure over Income	110,779	55,390	54,624	766	98.62%	49.3%		Without grants 111 income is 200970, 90%
	Not Experience over moone	110,110	00,000	01,021	100	00.0270	40.070	0.0070	
225	Congleton Information Centre								
	CIC - Expenditure	164,101	82,051	66,771	15280	81.38%	40.7%	-9.31%	See separate account sheet
	CIC-Income	-88,710	-44,355	-35,403	-8952	79.82%	39.9%	-10.09%	
	Net Expenditure over income	75,391	37,696	31,368	6328	83.21%	41.6%	-8.39%	
263	Public Toilets	7,150	3,575	1,929	1646	53.96%	27.0%	-23.02%	
270	Constant	319	160	136	24	85.27%	42.6%	-7.37%	
210	Cenotaph	319	100	130		80.21%	42.0%	-1.31%	
280	Streetscape								
	Streetscape Expenditure	787,095	393,548	413,964	-20417	105.19%	52.6%	2.59%	See separate account sheet
	Streetscane - Income CEC	_440.050	-209,628	-209,628	0	100.00%	50.0%	0.00%	
	Streetscape - Income CEC Streetscape - External work income	-419,256 -15,000	-209,628	-209,628	-14	99.81%	49.9%	-0.09%	
	Streetscape - Other	-12,000	-6,000	-7,400	-5964	0.00%	0.0%	-50.00%	
	Streetscape - Misc. Income	-900	-450	-507	57	112.67%	56.3%	6.33%	
	S/S Income	-447,156	-223,578	-217,657	-5921	97.35%	48.7%	-1.32%	
	Net Expenditure over Income	339,939	169,970	196,307	-26338	115.50%	57.7%	7.75%	
THAS	Income	-655,616	-327,808	-351,144	23,336	107.12%	53.6%	3.56%	Full Committee Summary
111/10	Expenditure	1,243,588	621,794	662,713	-40,919	106.58%	53.3%	3.29%	Full Committee Summary
	F								
	Total Income	-1,874,027	-937,014	-1,599,033	274,994	170.65%	85.3%	35.33%	Overall summary includes mayor summary figures not on this sheet
	Total Expenditure	1,874,027	931,301	957,789	-916,238	102.84%	51.1%	1.11%	Overall summary
	Net Income /Expenditure			-641,248	-641,244			-50.00%	Rounding allowed
	Personnel								
	Staff Costs	1,141,489	570,745	547,583	23162	95.94%	48.0%	-2.03%	
	D 1 11 D 4 16 6								
	Personnel with Pay Award for reference	-							
							50.8%	0.77%	Includes budgeted pay award and Temp/Casual costs
	Permanent Staff Costs - Included budget pay award *1	1.141.489	570 745	579 482	-8738	101.53%			
	Permanent Staff Costs - Included budget pay award *1 Temp/Agency	1,141,489	570,745	579,482 4,520	-8738	101.53%	30.0%	0.1170	, , , , , , , , , , , , , , , , , , , ,
		1,141,489	570,745		-8738	101.53%	30.0%	0.1170	
	Temp/Agency	1,141,489	570,745	4,520	-8738	101.53%	30.0%	0.1176	
	Temp/Agency	1,141,489	570,745	4,520	-8/38	101.53%	30.076	0.1170	
	Temp/Agency	1,141,489	570,745	4,520	-8/38	101.53%	30.076	0.11/0	
	Temp/Agency *1 Budgeted pay award (5%) Town Council	1,141,489	570,745	4,520	-8/38	101.53%	30.676	0.1170	
<u>Manageme</u>	Temp/Agency 11 Budgeted pay award (5%) Town Council nt Accounts 2024-25	1,141,489	570,745	4,520	-8/38	101.53%	30.0%	0.1170	
Manageme Sep-24	Temp/Agency 11 Budgeted pay award (5%) Town Council nt Accounts 2024-25	1,141,489	570,745	4,520	-8/38	101.53%	30.0%	0.1170	
Manageme Sep-24	Temp/Agency 11 Budgeted pay award (5%) Town Council nt Accounts 2024-25			4,520 27,379		101.53%	30.0%	0.1170	
Manageme Sep-24 Page 3/3	Temp/Agency 11 Budgeted pay award (5%) Town Council nt Accounts 2024-25	01/04/2024 CF Balance	570,745	4,520	-8/38 Balance 30/09/24	101.53%	30.0%	0.1170	
Manageme Sep-24 Page 3/3 Reserves a	Temp/Agency *1 Budgeted pay award (5%) Town Council nt Accounts 2024-25	01/04/2024		4,520 27,379	Balance	101.53%	30.0%	0.1170	
Manageme Sep-24 Page 3/3 Reserves a	Temp/Agency *1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve	01/04/2024 CF Balance		4,520 27,379	Balance 30/09/24	101.53%	30.070	0.1170	
Manageme Sep-24 Page 3/3 Reserves a 310	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves	01/04/2024 CF Balance 287,256	In	4,520 27,379	Balance 30/09/24 287,256	101.53%	30.070	0.1170	
Manageme Sep-24 Page 3/3 Reserves a 310	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund	01/04/2024 CF Balance 287,256	In	4,520 27,379	Balance 30/09/24 287,256	101.53%	30.070	0.1170	
Manageme Sep-24 Page 3/3 Reserves a 310 318 320	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund	01/04/2024 CF Balance 287,256	In	4,520 27,379	Balance 30/09/24 287,256 457 109,830	101.53%	30.070	0.1170	
Manageme Sep-24 Page 3/3 Reserves a 310 318 320 321	Temp/Agency *1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Cagital Contingency Fund EMR Elections	01/04/2024 CF Balance 287,256	In	4,520 27,379	Balance 30/09/24 287,256	101.53%	30.070	0.1170	
Manageme Sep-2- Page 3/3 Reserves a 310 318 320 321 322	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund	01/04/2024 CF Balance 287,256	In	4,520 27,379 Out 4,543 14,591	Balance 30/09/24 287,256 457 109,830 20,000	101.53%	30.070	0.1170	
Manageme Sep-2· Page 3/3 Reserves a 310 318 320 321 322 324 326	Temp/Agency *1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 S at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Crime Prevention/Traffic calming EMR Congleton Partnership EMR Congleton Partnership	01/04/2024 CF Balance 287,256 	In	4,520 27,379 Out 4,543 14,591	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000	101.53%	30.070	0.1170	
Manageme Sep-2- Page 3/3 Reserves a 310 318 320 321 322 324 326 327	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Crime Prevention/Traffic calming EMR Conjeton Partnership EMR Covid/Crisis	01/04/2024 CF Balance 287,256 104,421 20,000 3,204 4,357 10,000 3,333	In	4,520 27,379 Out 4,543 14,591	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333	101.53%	30.070	0.17 / 0	
Manageme Sep-2-Page 3/3 Reserves a 310 318 320 321 322 324 326 327 330	Temp/Agency *1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Congleton Partnership EMR Congleton Partnership EMR Conglorionis EMR Ancient Treasures	01/04/2024 CF Balance 287,256 104,421 20,000 3,204 4,357 10,000 3,333 3,000	In	4,520 27,379 Out 4,543 14,591 725	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000	101.53%	30.070	0.1170	
Manageme Sep-2- Page 3/3 Reserves a 310 318 320 321 322 324 326 327 330 331	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Conjeton Partnership EMR Ancient Treasures EMR Website	01/04/2024 CF Balance 287,256 	In	4,520 27,379 Out 4,543 14,591	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,877	101.53%	30.070	0.1170	
Manageme Sep-2- Page 3/3 Reserves a 310 318 320 321 322 324 326 327 330 331 333	Temp/Agency *1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Business Recovery Fund EMR Crime Prevention/Traffic calming EMR Congleton Partnership EMR Covid/Crisis EMR Ancient Treasures EMR Website EMR Training	01/04/2024 CF Balance 287,256 104,421 20,000 3,204 4,357 10,000 3,333 3,000 30,151 6,000	In	4,520 27,379 Out 4,543 14,591 725	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,877 6,000	101.53%	30.070	0.17 / 0	
Manageme Sep-2: Page 3/3 Reserves a 310 318 320 321 322 322 324 326 327 330 331 333 333 334 337	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Conjeton Partnership EMR Ancient Treasures EMR Website	01/04/2024 CF Balance 287,256 	In	4,520 27,379 Out 4,543 14,591 725	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,877 6,000 1,1688 24,012	101.53%	30.070	0.1170	
Manageme Sep-2: Page 3/3 Reserves a 310 318 320 321 322 324 326 327 330 331 333 333 334 337 339	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Crime Prevention/Traffic calming EMR Congleton Partnership EMR Congleton Partnership EMR Conditions EMR Ancient Treasures EMR Website EMR Training EMR Town Centre (UKSPF) EMR Town Centre (UKSPF) EMR Public Realm	01/04/2024 CF Balance 287,256 	In	4,520 27,379 Out 4,543 14,591 725	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,877 6,000 1,688 24,012 8,153	101.53%	30.070	0.1170	
Manageme Sep-2- Page 3/3 Reserves a 310 318 320 321 322 324 326 337 3330 331 333 3334 337 3339	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Congleton Partnership EMR Condictorisis EMR Account Treasures EMR Website EMR Arrianing EMR Town Centre (UKSPF) EMR Tollets EMR Public Realm EMR Legal Fees	01/04/2024 CF Balance 287,256 	In	4,520 27,379 Out 4,543 14,591 725	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,877 6,000 1,888 24,012 8,153 40,455	101.53%	30.070	0.1170	
Manageme Sep-2: Page 3/3 Reserves a 3310 3318 3320 321 322 324 326 337 330 331 333 333 334 337 339 340 342	Temp/Agency *1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Equipment Fund Capital Contingency Fund EMR Business Recovery Fund EMR Completon Partnership EMR Congleton Partnership EMR Covid/Crisis EMR Ancient Treasures EMR Website EMR Training EMR Town Centre (UKSPF) EMR Toilets EMR Public Realm EMR Legal Fees EMR Tourism	01/04/2024 CF Balance 287,256 104,421 20,000 3,204 4,357 10,000 3,333 3,000 30,151 6,000 1,688 24,012 8,153 46,406 2,555	In	4,520 27,379 Out 4,543 14,591 725	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,817 6,000 1,688 24,012 8,153 40,455 2,555	101.53%	30.070	0.1170	
Manageme Sep-2: Page 3/3 Reserves a 310 318 320 321 322 324 326 327 330 331 333 333 333 333 333 334 337 339 340 340 342	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Congleton Partnership EMR Congleton Partnership EMR Covid/Crisis EMR Ancient Treasures EMR Website EMR Training EMR Town Centre (UKSPF) EMR Toilets EMR Public Realm EMR Legal Fees EMR Usismen EMR Legal Fees EMR Marketing EMR Marketing	01/04/2024 CF Balance 287,256 104,421 20,000 3,204 4,357 10,000 3,333 3,000 30,151 6,000 1,688 24,012 8,153 46,406 2,555 5,000	In	4,520 27,379 Out 4,543 14,591 725 7,274	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,877 6,000 1,888 24,012 8,153 40,455	101.53%	30.070		
Manageme Sep-2: Page 3/3 Reserves a B10 S18 S20 S21 S22 S330 S331 S334 S337 S339 S340 S340 S340 S340 S340 S340 S340 S340	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Crime Prevention/Traffic calming EMR Congleton Partnership EMR Covid/Crisis EMR Ancient Treasures EMR Website EMR Town Centre (UKSPF) EMR Toilets EMR Public Realm EMR Legal Fees EMR Tourism EMR Legal Fees EMR Tourism EMR Legal Fees EMR Tourism EMR Congleton Neighbourhood Plan	01/04/2024 CF Balance 287,256 104,421 20,000 3,204 4,357 10,000 3,333 3,000 30,151 6,000 1,688 24,012 8,153 46,406 2,555 5,000 832	In	4,520 27,379 Out 4,543 14,591 725	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,300 22,877 6,000 1,688 24,012 8,153 40,455 2,555 5,000	101.53%	30.076	0.1170	
Manageme Sep-2: Page 3/3 Reserves a 310 310 321 322 322 324 3326 327 3330 3331 3333 334 337 339 340 342 344 344	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Congleton Partnership EMR Congleton Partnership EMR Covid/Crisis EMR Ancient Treasures EMR Website EMR Training EMR Town Centre (UKSPF) EMR Toilets EMR Public Realm EMR Legal Fees EMR Usismen EMR Legal Fees EMR Marketing EMR Marketing	01/04/2024 CF Balance 287,256 104,421 20,000 3,204 4,357 10,000 3,333 3,000 30,151 6,000 1,688 24,012 8,153 46,406 2,555 5,000	In	4,520 27,379 Out 4,543 14,591 725 7,274	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,817 6,000 1,688 24,012 8,153 40,455 2,555	101.53%	30.070		
Manageme Sep-2: Page 3/3 Reserves a 310 318 320 321 322 324 326 327 330 331 333 334 334 343 344 346 348 349	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Crime Prevention/Traffic calming EMR Congleton Partnership EMR Conditions EMR Training EMR Training EMR Training EMR Training EMR Training EMR Town Centre (UKSPF) EMR Tourism EMR Legal Fees EMR Public Realm EMR Legal Fees EMR Norigeton Neighbourhood Plan EMR Rotary Bonfire	01/04/2024 CF Balance 287,256 	In	4,520 27,379 Out 4,543 14,591 725 7,274	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,877 6,000 1,688 24,012 4,155 2,555 5,000 - 5,000	101.53%	30.070		
Manageme Sep-2: Page 3/3 Reserves a 310 318 320 321 322 324 326 327 330 331 333 334 337 339 340 340 344 346 344 346 348 349 354	Temp/Agency *1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Elections EMR Business Recovery Fund EMR Congleton Partnership EMR Congleton Partnership EMR Covid/Crisis EMR Ancient Treasures EMR Website EMR Training EMR Town Centre (UKSPF) EMR Toilets EMR Public Realm EMR Legal Fees EMR Marketing EMR Congleton Neighbourhood Plan EMR Rotary Bontire EMR Congleton Neighbourhood Plan EMR Rotary Bontire EMR Congleton Neighbourhood Plan EMR Rotary Bontire EMR Congleton Neighbourhood Plan EMR Corbon Offsetting EMR Cit. EMR Cit. EMR Carbon Offsetting	01/04/2024 CF Balance 287,256 104,421 20,000 3,204 4,357 10,000 30,151 6,000 1,688 24,012 8,153 46,406 2,555 5,000 832 5,000 1,000 21,684 3,000	5,000 20,000	4,520 27,379 Out 4,543 14,591 725 7,274	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,877 6,000 1,688 24,012 8,153 40,455 5,000 	101.53%	30.070		
Manageme Sep-24 Page 3/3	Temp/Agency 1 Budgeted pay award (5%) Town Council nt Accounts 2024-25 4 s at 30th September 2024 General Reserve Ear Marked Reserves Capital Equipment Fund Capital Contingency Fund EMR Business Recovery Fund EMR Crime Prevention/Traffic calming EMR Congleton Partnership EMR Covid/Crisis EMR Ancient Treasures EMR Website EMR Training EMR Town Centre (UKSPF) EMR Toilets EMR Public Realm EMR Legal Fees EMR Tourism EMR Congleton Neighbourhood Plan EMR Rotary Bonfire EMR Rotary Bonfire EMR Rotary Bonfire EMR Rotic EMR Rotic EMR Rotic EMR Rotic EMR Rotic EMR Rotary Bonfire	01/04/2024 CF Balance 287,256 104,421 20,000 3,204 4,357 10,000 30,151 6,000 1,688 24,012 8,153 46,406 2,555 5,000 832 5,000 1,000 21,684	In	4,520 27,379 Out 4,543 14,591 725 7,274	Balance 30/09/24 287,256 457 109,830 20,000 2,479 4,357 10,000 3,333 3,000 22,817 6,000 1,688 24,012 8,153 40,455 2,555 5,000 1,000 21,684		30.070		